

Ohio Health Care Association
Balance Sheet
For the Five Months Ending Saturday, May 31, 2025

	YTD	Prior Month
Assets		
Current Assets		
Cash & cash equivalents	\$2,920,152.11	\$3,088,188.23
Investment Accts - OHCA	7,214,843.57	6,711,488.54
Investment Accts - EFOHCA	4,833,119.54	4,663,700.38
Accounts Receivable	475,474.74	744,015.08
Prepaid Expenses	285,886.74	584,668.70
Other Assets	5,390.12	5,390.12
Total Current Assets	<u>\$15,734,866.82</u>	<u>\$15,797,451.05</u>
Property & Equipment		
Leasehold Improvements	11,294.52	11,294.52
Furniture, and fixtures	93,090.31	93,090.31
Less accumulated depreciation	(89,358.31)	(88,922.06)
Right of Use - Leases	221,433.18	221,433.18
Total Capital Assets	<u>\$236,459.70</u>	<u>\$236,895.95</u>
Total Assets	<u><u>\$15,971,326.52</u></u>	<u><u>\$16,034,347.00</u></u>
Liabilities & Net Assets		
Current Liabilities		
Accounts Payable	\$52,144.15	\$30,964.32
Deferred Income	1,104,785.26	2,384,815.30
Operating Leases - Current	65,521.19	65,521.19
Total Current Liabilities	<u>1,222,450.60</u>	<u>2,481,300.81</u>
Operating Leases - Long Term	162,684.07	162,684.07
Total Liabilities	\$1,385,134.67	\$2,643,984.88
Net Assets		
Unrestricted		
Undesignated	\$7,951,767.89	\$6,818,133.97
Board Designated		
Advocacy	1,544,551.56	1,639,897.92
Scholarship Program	104,942.37	121,588.62
Temporarily Restricted	1,018,012.78	843,824.36
Permanently Restricted	3,966,917.25	3,966,917.25
Total Net Assets	<u>\$14,586,191.85</u>	<u>\$13,390,362.12</u>
Total Liabilities & Net Assets	<u><u>\$15,971,326.52</u></u>	<u><u>\$16,034,347.00</u></u>